

Greens Prairie Reserve Community Association

Profit & Loss

11/09/21

January through September 2021

Cash Basis

	<u>Jan - Sep 21</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Builder Lot	53,075.40
Residential Lot	5,086.02
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Total Annual Dues	58,161.42
Capitalization Fee	35,700.00
Foundation Fee	2,250.00
Deed Restriction Income	200.00
Transfer Fee	675.00
HOA Period Shortfall	30,000.00
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Total Income	126,986.42
Gross Profit	126,986.42
Expense	
Flags, Décor, Signage	3,841.58
Lake Management	
Service Maintenance	265.60
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Total Lake Management	265.60
Landscaping and Groundskeeping	
Common Area Assessment	8,555.66
Irrigation Repairs	338.00
Monthly Maintenance	36,181.07
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Total Landscaping and Groundskeeping	45,074.73
Property Management Fees	
Developer Oversight Fee	4,500.00
Management/Association Services	11,880.00
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Total Property Management Fees	16,380.00
Insurance Expense	
D&O Policy	4,586.00
General Liability Policy	11,394.86
Property Policy	2,650.00
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Total Insurance Expense	18,630.86
Legal & Professional Fees	650.00
Office Supplies	350.00
Utilities	
Electric	2,146.89
Water-Irrigation	13,594.65
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Total Utilities	15,741.54
Website	171.00
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Total Expense	101,105.31
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Net Ordinary Income	25,881.11
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Net Income	<u><u>25,881.11</u></u>